

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

June 23, 2004

REGISTRATION NO.: 24600

BONDS ISSUED BY: Lake Ozark Fire Protection District

AMOUNT OF ISSUE: \$1,250,000.00

COUNTY: of Miller and Camden

DATE OF ISSUE: June 1, 2004

MONTH OF MATURITY: September

PURPOSE OF BONDS: Refunding certain outstanding general obligation bonds of the District,
Series 1994

Rate of Interest	Amount	Maturity
1.800%	\$ 195,000.00	09/01/2005
2.350%	195,000.00	09/01/2006
2.950%	215,000.00	09/01/2007
3.300%	220,000.00	09/01/2008
3.600%	225,000.00	09/01/2009
3.850%	200,000.00	09/01/2010

ARE BONDS CALLABLE: No

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Stinson Morrison Hecker LLP, Overland Park, Kansas

ISSUE BOUGHT BY: Kirkpatrick Pettis, Kansas City, Missouri

PURCHASE PRICE: \$1,225,000.00

INTEREST RATE: 3.8676%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable